United States Bankruptcy Court

Southern District of New York

In re: Lehman Brothers Holdings, Inc. et al.

Case No.: **08-13555**

NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Farallon Capital Institutional Partners II, L.P.

Name and Address where notices to transferee should be sent

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 Attn: Max Strasburg

J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: 30300

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$7,477.50

Court Claim Number: 30301

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 2,793.90

Court Claim Number: 30302

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,370.10

Court Claim Number: 30303

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 11,785.18

Court Claim Number: 30304

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 17,596.50

Court Claim Number: 30318

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 5.232.22

Court Claim Number: 30319

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 1,930.33

Court Claim Number: 30320

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 9,956.45

Court Claim Number: 30340

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 133,954.88

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,095.79

Court Claim Number: 36267

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 17,899.07

Court Claim Number: 40672

Allowed Amount of Claim Transferred with respect

to ISIN XS0291131141: \$ 17,738.82

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 5,538.87

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 17,840.85

Court Claim Number: 44572

Allowed Amount of Claim Transferred with respect

to ISIN CH0027120655: \$ 28,631.99

Court Claim Number: 44575

Allowed Amount of Claim Transferred with respect

to ISIN XS0268576609: \$ 17,694.23

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0139285257: \$ 193,353.16

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0154907991: \$ 209,316.52

Court Claim Number: 47603

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0176153350: \$ 18.235.32

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0297522228: \$82,045.75

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0200284247: \$ 14,424.85

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0185655445: \$ 18,174.64

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 14,443.93

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 21,010.24

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 21,582.15

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 64,562.79

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 11,915.50

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 111,301.66

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 114,417.14

Court Claim Number: 51638

Allowed Amount of Claim Transferred with respect

to ISIN XS0214347360: \$ 54,526.94

Court Claim Number: 52389

Allowed Amount of Claim Transferred with respect

to ISIN XS0218304458: \$ 9,071.33

Court Claim Number: 52390

Allowed Amount of Claim Transferred with respect

to ISIN XS0210433206: \$ 11,466.56

Court Claim Number: 55824

Allowed Amount of Claim Transferred with respect

to ISIN XS0301522719: \$ 25,721.29

Court Claim Number: 55829

Allowed Amount of Claim Transferred with respect

to ISIN XS0336151088: \$ 19,654.61

Court Claim Number: 55935

Allowed Amount of Claim Transferred with respect

to ISIN XS0323848977: \$ 91,789.72

Court Claim Number: 56717

Allowed Amount of Claim Transferred with respect

to ISIN XS0260371827: \$ 19,512.70

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC029: \$ 66,052.89

Court Claim Number: 58221

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 3,896.46

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0270752313: \$ 46,261.38

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$89,495.37

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 39,206.75

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 27,456.43

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,762.01

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 13,898.17

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,326.88

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 20.152.81

Court Claim Number: 58914

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 58915

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 40,638.57

Court Claim Number: 58918

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 51,353.89

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 4,576.62

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 79.82

Court Claim Number: 59495

Allowed Amount of Claim Transferred with respect

to ISIN XS0288524795: \$ 35,632.13

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 28,251.83

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 23,082.87

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 5,755.29

Court Claim Number: 60655

Allowed Amount of Claim Transferred with respect

to ISIN XS0279202682: \$ 22,103.61

Court Claim Number: 61055

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164358: \$ 106,531.61

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 88,620.82

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 108,470.32

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 33,923.63

Court Claim Number: 62721

Allowed Amount of Claim Transferred with respect

to ISIN XS0180580572: \$ 307,771.59

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 178,079.77

Court Claim Number: 62822

Allowed Amount of Claim Transferred with respect

to ISIN XS0309103546: \$ 17,738.82

Court Claim Number: 63325

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 27,184.61

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 90,846.52

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0255988817: \$ 226,169.98

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 8,869.41

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 12,417.18

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 26,608.23

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 35,477.64

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 30,156.00

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 49,668.70

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 18,169.30

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 21,286.59

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 21,803.16

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 19,986.23

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 31,929.88

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 30,887.82

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 48,976.89

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 3,973.50

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 15,549.26

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 19,099.83

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 10,488.12

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$41,202.48

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 12,266.54

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 13,175.33

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 16,168.51

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 8,892.10

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 34,887.41

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 10,390.30

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 3,175.14

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 3,918.70

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 2,117.17

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$8,552.57

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 2,569.98

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284892261: \$ 43,254.61

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0288341448: \$ 143,456.28

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0303838006: \$88,007.03

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 325,581.17

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 151,786.09

Court Claim Number: 67180

Allowed Amount of Claim Transferred with respect

to ISIN XS0263871674: \$88,455.69

Court Claim Number: 67474

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 483.78

Court Claim Number: 67475

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$4,150.33

Court Claim Number: 67476

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 3,206.41

Court Claim Number: 67477

Allowed Amount of Claim Transferred with respect

Date: 8/18/14

to ISIN XS0244093927: \$ 1,253.10

Phone: Last Four Digits of Acct#:
Name and Address where transferee payments should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the General Partner

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital Institutional Partners II, LP (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein, Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities ple

By: Andrew C. Faherty Name: Authorized Signatory Title:

Date:

Address:

J.P. Morgan Securities plc Mail Code: NY 1-M138 383 Madison Avenue – Floor 43

New York, New York 10179 ATTN: Jeffrey L. Panzo

Address:

Name:

Title:

Date:

c/o Farallon Capital Management, L.L.C.

Managing Member

Farallon Capital Institutional Partners II, LP

General Partner

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

By: Farallon Partners, L.L.

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Schedule 1 Transferred Claims

Purchased Claim

The allowed amounts set forth below together with all accrued interest, fees and other recoveries due.

Lehman Programs Securities to which Transfer Relates

	THE TAX DESCRIPTION OF THE PROPERTY OF THE PRO	:						Allowed Amount
<u>.</u>	Description	ŏ	NSI	tssuer	Guarantor	Currency	Notional Amount	herein
				Lehman	Lehman			
				Brothers	Brothers			
*	0.00 to 0.00 t	2020000	ALIBOOT STEED 1	R.V.	Hotoler	QIV	9.200	\$7,477.50
		Т		Lehman	Lehman			L
				Brothers	Brothers			
				Treasury Co.	Holdings	. !	•	
2	2 Fixed Rate Note	30301.01	AU300LBTC011	5.V.	HC.	AUD	3,438	\$2,793.90
				Porthers	Scothers			
		,		Treason Co.	Holdings			
- 	3 Fixed Rate Note	30302.01	AU300LBTC011	в.V.	lac.	AUD	7,838	\$6,370.10
				represe	cepruso			
	•			Brothers	Brothers			
		80808	ALIZANO STANIA	ressury Co.	Holdings	<u> </u>	14 500	\$11.785.18
		20000		Lehman	Lehman			Ļ
				Brothers	Brothers			
				Treasury Co.	Holdings			
3.	Fixed Rate Note	30304.01	AU300LBTC011	B.V.	Inc.	AUD	21,650	\$17,596.50
				Lehman	Lechman			
				Brothers				
				Treasury Co.				
9	6 Food Rate Note	30318	AUSOOLBTCO11	B.V.	2	AUS	0,430	3273775
				гешца	Letiman			
,				Trement	Druggers Woldfage			
**	Triver Date Note	2021a	1 HOUSE HAVE I	R V	The state of the s	4350	2.375	\$1,930.33
	The read the second sec			Lehman	Lehman			
				Srothers	Brothers			
				Treasury Co.	Holdings			
80	8 Fixed Rate Note	30320	AU300LBTC011	B.V.	FAC.	AUD	12,250	\$9,956.45
				Lehman	Lehman			
				Brothers				
				Treasury Co.				_
6	Fixed Rate Note	30340	AU300(BTC011	B.V.	in.	ane	104813	\$133,954.88
				Lenman Perothers	Centralin Renthers			
				Treasury Co.				
<u></u>	10 Fixed Rate Note	3034 1	AU300[STC011	B.V.		AUD	7,500	\$6,095.79
	adok eta D bevol etkellen 2000 000 & O C to essen			Roothers	Brothers			
	Due July 2026 under the US \$45,000,000,000 Euro			Treasury Co.				
111		36267	X\$0260592752	B.V.		EUR	12,500	\$17,899.07
	Issem of Fiff 1 222 (20) Index i mised Redemonion			Lehman	Lehman			
	Notes Due March 2012 under a Basket of Indices			Brothers			··	
	under the US \$60,000,000,000 Euro Medium Term		;	Treasury Co.		į	1	
121	12]Note Program	40672	XS0291131141	B.V.	iic.	ž	12,300	70'00'111

	Description	Š	NS:	Isuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
13	Issue of CHF 15,000,000 Equity Linked Notes due September 2010 rateing to a basket of shares under the US \$45,000,000,000 Euro Medium Term Note Program	44551.13	XS0228154158	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc.	1 40	6,250	\$5,538,87
14	lissue of CHF 16,000,000 Equity Linked Notes due September 2010 rubring to a basket of strares under the Liss S45,000,000,000 Euro Medium Term Note Program	44551.14	XS0228154158	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	j.	20,000	\$17,840.85
75	Issue of CHF 30,000,000 Capital Protected Certificates on a Basket of Shares	4572.12	CH0027120655	Lehman Brothers Treasury Co. B.Y.	Lebrana Brothers Holdings Inc.	뜻	32,000	\$28,631.99
76	Issue of CHF 12,000 000 Equity United Motes due September 2011 relating to a Basket of Shares under the US \$60,000,000, boo Euro Medium Terre Note Program	44575.11	XS0268576609	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc,	ŧ	19,650	\$17,694,23
17	Issue of EUR 20,000,000 Zero Coupon Notes the December 2006 Linked to Indices under the US \$15,000,000,000 Qure Medium Term Note Program	4619.04	X50139285257	Lehman Brothers Tressury Co. 8.V.	Lehman Brothers Holdings Inc.	El Ra	136,250	\$193,353.16
181	Issue of EUR 16,500,000 Equity Basket Coupon Linked Notes due October 2010 under the US \$15,000,000,000 Euro Medum Term Note Program.	44619.04	XS0154907991	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	142,250	\$209,316.52
	Issue of AUD 250,000,000 Australizn Domestic Fixed Rate Notes due 8/24/11 under the US \$50,000,000,000 Euro Medum Term Note Program	47603	AU300KBTC013	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	18,750	\$15,239,46
20	Issue of EUR 300,000,000 Infauton Ented Mutil- tranche Notes under the US \$18,000,000,000 Euro Neddum Term Note Program	49737.03	X50176153350	Lehman Brothers Treasury Co. &.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18,235,32
21	issus of EUR 5,000,000 MarQCuS Notes due May 2010 under the US 850,000,000,000 Euro Medam Term Note Program	49737,23	X50297522228	Lefunan Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	62,500	\$82,045,75
R	Issus of EUR 125,000,000 Infation Inked Nobes under the US \$25,000,000 Euro Medium Term Note Program	49737.32	XS0200284247	Lehman Brothers Treasury Co. B.V.	Lebraan Brothers Holdings Inc.	EUR	9,875	\$14,424.85
z	issue of EUR 60,000,000 Inflation linked Notes under the US \$18,000,000 Euro Mediun Term Note Program	49737.33	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18,174,64
52	24 MTM1090	50315.44	790525210XX	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings inc.	EUR	10,137	\$14,443.93
25	25 MTN120	50315,44	X\$0126892255	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	14,758	\$21,010.24
88	28 MTN1680	50315,44	X50163560690	Lehman Brothers Treasury Co. B.V.	Lebrian Brothers Holdings Inc.	EUR	15,140	\$21,582,15

Allowed Amount	Transferred			5 304,304.73			\$ \$11,915.50		\$111.301.66	╄		5 \$114,417.14			554.526.94	ļ.,		59,071.33			3 \$11,466.56			\$25,721,29	╙			519,654.61			5 \$91,789.72			0 \$19.512.70	↓_	•	9 \$66,032,89	╁		8 \$3,896.46	L		-
	Notional Amount		200	515.67		1	8,363		78.180			80,266			37.500		•	6,250			7,813			18.125				13,850			101,875			11 750			81,250			2,688			
	Qurency		<u>c</u>	T T			EUR		FUR			EUS			E138			EUR			EUR			ŭ	í			EUR			EUR			ğ			Q X			EUR			
	Guarantor	Lehman Brothers	Holdings	Lefenan	Brothers	Holdings	inc.	Brothers	Holdings	Lebran	Brothers	HaleRags Inc.	teh man	Brothers	Holdings	Lehman		Inc.	Lehman	Haldings		Lehman		Holdings	1	Lehman	Holdings		Lehrman	Brothers		tehman		Holdings	Lehman		Holdings Inc.	Lehman		Holdings Inc.		Lehman Brothers	101-1-1
	ksuer	Lehman Brothers	Treasury Co.	Lehman	Brothers	Tressury Co.	B.V.	Brothers	Treasury Co.	Lehman	Brothers	Treasury Cp. 8.V.	1 afternas	Brothers	Treasury Co.	Lebman	Brothers	B.V.	Lehman	Treatting Co.	B.V.	Lehman	Brothers	Treasury Co.		Lehman	Brothers Treasury Co.	B.V.	Lehman	Srothers Treasury Co.	a.v.	Lehman	Brothers	Treasury Co.	Lehman	Brothers	Treasury Co. B.Y.	Lehman	Brothers	Treasury Co.		Lehman Brothers	
	NEST			X301.25559467			XX0125559467		YCM 26892755	2000		X50163560690			(SAFTAFATTIPE)			XS0218304458			XS0210433206			PECCENTED A				XX0336151088			XS0323848977			74814EDBC02X	A STATE OF THE STA		AU300LBTC029			XS0210782552			
	ğ			50316,44			50316.45		SD315 AK	CHATCH		50316.45			E1638.0T			52389			S2390			44874 1	1			55829.02			55935			56717.01	777.70		S6941	1		58221.44			
	Description			W TIN 1050			MTN1090		OCTANIA DO			30 MTN1680		issue of F11R 3 000,000 Floating Rate/Index Linked	Notes Due March 2015 under the US S25 ron DN RN Earn Medium Tam Note Process			32 Index finked Notes			33 Index Fried Notes	Manager of Edition 15,000 COO Section 10,000 and 10,000	Due Dec. 2010 relating to a Basket of Asian Markets			Issue of EUR 10,000,000 Equily Linked Notes Due	July 2009 relating to a Basket of Shares under the first each non-non-non-first each money has been shared and the second of the	Program			Autoredeemer Worst of Basket Note	Issue of EUR 4,000,000 Multi Asset Bainbow Notes	due 2011 relating to a Basket of 3 indices under the		1000	Issue of Australian Domestic Floating Rate Notes	the 8/24/11 under the US \$60,000,000,000 Euro 38f.Medum. Term Note Program		Issue of EUR 100,000,000 CMS-Linked Notes due	February 2013 Under the US 525,000,000,000 Euro Medum Term Note Program		issue of EUR 2 500,000 Callable frverse Floater	4:1
				Z/ I/			282		- Ę	27		98						ង			33	•	_	7			•	38			38									R			

	Description	POC.	SIN	Issuer	Guarantor	Currency	Notional Amount	Transferred herein
	Issue of EUR 6,000,000 Catable Fixed Rate Notes Ches Jay 2026 under the US 545,000,000 000 Euro			Lehman Brothers Treasury Co.	Lehman Brothers Holdings			
41	Medum Term retail Note Program	\$8247.02	X\$0260592752	٦	lnc.	EUR	62,500	\$89,495.37
	on 3 mm and and 3 mm and and a	·		Lehman Brothers Treasury Co.	Lehman Brothers Holdings			
42	Medium Term Note Refait Program	58893	XS02482B2120	B.V.	IX.	Eur	25,731	\$39,206.75
				Lehman	Lebman			
-			or months than	Treasury Co.	Holdings	<u>ព</u>	18.010	527 456 43
3	Medium Lem Note Refair Program	26693.03	VSD C46CB CLCD	Lehman	Lehman			┸
		•		Brothers	Brothers			
¥	Note issued under USD 45,000,000,000 Euro Medium Term Note Rehall Process	58895	X50248282120	Treasury Co. B.V.	Holdings Inc.	EUR	7,719	\$11,762.01
				Lehman	Lehman			
	Service Code and Code of the C			Brothers	Brothers		•	
45	Note issued under Oct 43,000,000,000 Euro Medum Tarm Note Retail Program	58895.01	X5024828212D	B.V.	.,	EUR	9,121	\$13,898.17
				Lehman	Lebman			
	WIND COO COO OF AS USE IN SECURITY SECU		,	Synthesis Treater's Co.	Religines			
46	Medium Term Note Relat Program	58895.02	X\$0248282120	B.V.	먑	EUR R	7,434	\$11,326.88
				Lehman	Lehman			
	Note to produce 1 SD 45 WO COO COO Breeze			Treasury Co.	Holdings			
47	Modum Term Note Relai Program	58895.03	XS0248282120	B.V.	ję.	EUR	13,226	\$20,152.81
				Lehman	Lehman			
				Srowners Treasury Co.	Holdines			
\$₹	Fixed Rate Note	58914	AU3001.BTC011	B.V.	Inc	QQ.	18,750	\$15,239.46
				Lehman	Lehman			
				Treasury Co.	Holdings			
49	Fixed Rate Note	58915	AU300LBTC011	Š.	inc.	AUS	\$0,000	\$40,638.57
				Srothers	Lehman Brothers			
				Treasury Co.	Holdings		. !	
55	Fixed Rate Note	58318	AU300LBTCD11	9.V.	5	300	16,/30	315,239.40
	selox print print index [refer Notes			Brothers	Brothers			
	due 2009 under USD 15,000,000,000 Euro Medium			Treasury Co.	Holdings			_
5		59427	XS0168797032	B.V.	36.	H.	36,188	351,553.89
	Series of 27 OW CON Surficient Index Index Notes			Brothers	Brothers			
	due 2009 under USD 15,000,000,000 Euro Medium			Treasury Co.				
52		59427.01	XS0168797032	E.V.	7	EUR	3225	\$4,576.62
	selow posts of 27 000 000 Switzerfe larges I toked Notes			Brothers	Brothers			
	due 2009 under USD 15,000,000,000 Euro Medum			Treasury Co.			. 4	
53		59427.03	X50168797032	B.V.	냘	EGE	S.	7876/5
				Lehman	Lehman			
	Issue of EUR 15,000,000 Variable Coupon CPPI			Brothers				
2	Notes due April 2017 Under the US 1550,000,000,000 Euro Medium term Note Program	59495	XS0288524795	Treasury Co. B.V.		EUR	25,000	\$35,632.13
				Lehman	Lehman	L		_
				Treasury Co.	Holdings			
2		-					1	

		ŀ						Allowed Amount
	Description	JQ.	NISIN	Istuer	Guarantor	Currency	Notional Amount	Transferred herein
SF	SHITRAXX Europa Sames 8	60639.1	X50289069519	Lehman Brothers Treasury Co. 8,V.	Lehman Brothers Holdings Inc.	EUR	18,700	\$23,082.87
3				nan hers sury Co.	Lehman Brothers Holdings			10 a a 4
57	57 ITRAXX Europe Series 6	60639.11	XS0289069519		ייני	5	4,653	42°CC/*C*
58	Muti Index raplacement Rambow Citquet	60655	X50279202662	Lehman Brothers Treasury Co. B.V.	Letrnian Brothers Holdings Inc.	ELR	16.250	\$22,103.61
Ŝ,	Issue of EUR 25,000,000. Floating Ratelandex Linked Notes due October 15, 2018 under USD 25,000,000,000 Euro Medium Term Note Program	57079	X50209164358	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	75,000	\$106,531.61
8	issue of EUR 26,000,000 Floating RaterIndex Linked Notes due October 1, 2018 under USD 25,000,000,000 Euro Medsum Tem Note Program	61059	X\$02093164192	Lehman Brothers Traasury Co. B.V.	Lefuman Brothers Holdings Inc.	EUR	62.338	\$88,620.87
16		10.63019	X502.093.641.92	Lehman Brothers Treasury Co. B.V.	Lebman Brothers Holdings inc.	EUR	76.300	\$108.470.32
8	issue of EUR 25,000,000 Floating Ratelindex Linked Notes due October 1, 2018 under USD 25,000,000,000 Euro Medvan Territ Note Program	61059.03	X50209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EGR	23,863	\$33,923.63
,	of an angle of the state of the		VCM ENERGE	Lehman Brothers Treasury Co.	Letiment Brothers Holdings	Ĭ	2.412.500	63.177.7052
3	Issue of EUR 300,000,000 Index-Linked Notes due			Lehmati Brothers				
2	August 2017 Under the US \$100,000,000,000 Euro Medaun Term Note Program	62743.01	XS03155043.23	Treasury Co. B.V.	Holdings	EUR	87,500	\$124,655.84
	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000,000 Euro			Lehman Brothers Treasury Co.	Lehman Brothers Haldings	Ç	S	70 227 76 207
8	ANY CAUTH FORM INCHESTINATION IN THE SECOND STATES AND AND AND INCHASE IN THE SECOND STATES AND	COTTACTO	COCCUCATION OF	Lehman	Lehman	Ś		
- 8		62743.9	XS0315504323	Treasury Co. B.V.		EUR	125,000	5178,079,77
ā		6) (10	ACDISTAN DECAS	Lehman Brothers Treasury Co.	Lehman Brothers Holdings	# 1	12 500	\$17.738.82
5	issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000,000 Euro			Leftman Brothers Treasony Co.	Lehman Brothers . Holdings		02.00	ļ
8	Medicin i din iyota 7 ograni	ap 5750	VACCOUNTY	Lehman Brothers Treasury Co.	Lehman Brothers Holdbars	5		ļ
69	69 Lenman Program Secunity	63595.2	XS0218614567	B.V.		ECR.	62,500	\$90,846.52

<u>-</u>		,	į	j	į		Section August	Allowed Amount Transferred hendin
) Je	Description		N Topin	- Paris	octude!	2	PACIFICATION OF THE PACIFIC PA	real factor
			•		Brothers			
40	December Consults	Caron an	VEA34404017	Treasury Co.	Holdings	œ	159.375	\$226 169.98
100	VV Leannes Flogram Speans	eccesor.	Vancous Control	Lehman	Lehman			
					Brothers			
				Ś	Holdings			
71 Lehn	Lehman Program Security	63597.01	X\$0213454829	B.V.	HC.	EUR	5,000	\$7,095.53
	•			Lehrman	Lehman			
			•	Treatment				
72 cho	Ahman Pressen Security	63597.02	XS0213454829	1		EUR	6,250	\$8,869.41
				Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings			
73 Lehm	Lehman Program Security	63597.03	XS0213454829	B.V.	Inc.	EUR	2,000	\$7,095.53
_					Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings	į	5	
74 Leb	74 Lehman Program Security	63597.04	XS0213454829	8.V.	mc.	בוצ	OC/A	\$17,417.18
_					Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings	!	1	
76 Left	75 Lehman Program Security	63598	XSD213454829	B.V.		EUK EUK	18,750	\$7,505,635
				Lehrman	TEL LINE			
				Brothers	Note:			
		100000	OCOLIA SECTION	in American		ŭ	25,000	\$35,477,64
140/	Leaving Trugian Section	N'ecces	A3044-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Lehman	Lehman			
				Brothers	Brothers	_		
				Treasury Co.				
77 Left	Lehman Program Security	53598.02	X50213454829	B.V.		EUR	21,250	\$30,156.00
				Lehman	Lehman			
_				Brothers				
	;			Ireasury co.		g	35,000	C4046970
78 Let	78 Letman Program Security	63598.03	XS0213454829	D.V.	Joc.	ž,	norce	443,000,70
				Renthers	Prothers			
				Treasury Co.				
79 Lah	79 Lahman Program Security	63605.01	XSD213454829	B.V.		EUR	12,500	\$17,738.82
				Lehman	Lehrman			
				Bromers	Brothers			
	officers December Secretary	Ka605.01	X50218514557	B.V.		EUR	12,500	\$18,169.30
20	Actuary Control of the Control of th			Lehman	Lehman			
				Brothers				
	1			Treasury Co.	Holdings	<u>0</u>	15,000	K21 286 FG
6	Letrian Program Security	***C0000	Caomore and A	Lehman	Lehman	1		ļ.,
				Brothers	Brothers			
				Treasury Co.	Holdings		,	
BZ Lety	Lefyman Program Security	63605.04	XS0218614567	B.V.	Juc.	H.	000,21	\$41,803.10
				Lehman	Lenman			
				Treatmeto	Modelines			·
83 Leh	83 Lehman Program Security	53605.05	X\$0213454829	R.V.		EUR	12,500	\$17,738.82
				Lehman	Lebanan			
<u></u>				Brothers	Brothers			
88	Additional Second Leaves	50,70359	XS0218614567	B.V.		EUR	13,750	\$19,986.23
100	duman insilian insilian	7						1

Č	Description	ű	NSI	fruer	Guarantor	Currency .	Notional Amount	Allowed Amount Transferred herein
				Lehman	Lehman			
	:			Treasury Co.	Holdings	<u>ç</u> i	00000	00 00 0 104
88 L	85 Letman Program Security	63605.06	X50Z134548Z9	B.V.	inc. Lehman	2	DOC-7-7	00/27/104
				Brothers	Srothers			
				Treasury Co.	Holdings	<u> </u>	6	620 003 03
88 L	85 Lemman Program Security	90'50969	XS0218614567	B.V.	14	E .	71,250	230,687.B2
	heart of El 10 &0 (VD (M) EX Booked Jinked Mulac			Brothers	Brothers			
- 0	Case 2010 Under the US \$60,000,000,000 Euro			Treasury Co.	Holdings			
87 14	Medium Term Note Program	66501.28	X50268043709	B.V.	2	EUR	34.513	\$48,976.89
				Lahman	Lehman			
# 1	issue of EUR 60,000,000 FX Basket-Linked Notes			Treasury				
2 88	Suc zo o ontes na ob socioto, oto suco suco Medium Term Note Program	56501.29	XS0268043709	B.V.		EUR	2,800	\$3,973.50
				Lehman	Lehrnan			
				Brothers	Brothers			
				Treasury Co.				1
1 68	Lehman Program Security	66962,22	XS0283820065	6.V.	Inc	EUR	13,100	\$15,549,26
				Lehman	Lehman			
				Grothers				
				Treasury Co.	-	!		400000
106	90 Lehman Program Security	66962.22	XS0269253287	B.V.	3	当	15,475	\$19,099.83
				Lehman	Lehman			
				Brothers				
		20003	VEATORITER	Treasury Co.	Koloniks	<u>tr</u>	8.050	\$10,488.12
1 2	Lenman Program Security	00304.44	VOCANCE OF	Lehmas	Letman			
				Brothers	Srothers			
				Treasury Co.				
1 26	92 Lehmen Program Sectumy	66962.22	XS0290251007	8,4,	ĮĮ.	FUR	34,988	\$41,202.48
			-	Lefeman	Central Control			
				Brothers	Brothers			
- 5		66063 33	V60704347334	A STATE OF THE PARTY CO.		ŭ	9.725	\$12,266.54
8	Lenman Program Security	7770500	XS(231-4) 234	ekman	Lehrian	5		***************************************
				Brothers	Section.			
				Treasury Co.				
1 76	94 Lehman Program Security	66962.24	XS0283820065	B.V.		E.	11,100	\$13,175.33
				Lehman	Lehman			
				Brothers				
ď	And the state of t	86962.74	XS0289253287	B.V.	Inc.	EUR	13,100	\$16,168.51
2				Lehman	Lehman			L
				Brothers	_			
				Treasury Co.	_	į		00000
8	96 Lehman Program Security	166962.24	XS0290250454	B.V.	32	ž.	5,850	20,022,10
				Srothers	Brothers			
				Treasury Co.				
1/8	87 Lehman Program Security	66562.24	XS02902S1007	B.V.		EUR	29,625	\$34,887.41
				Lehman	retunan			
				Brothers	Brothers			
80	februari Program Security	66962.24	XS0291347234	18.V.		EUR	8,238	\$10,390.30
				Lehman	Leftman	_		
				Brothers				
g	BB Lebras Decrees Security	66962.25	XS0283820065	Treasury Co.	. Holdings	EUR	2,675	\$3,175.14
120	ביינים בי	Ave at	Variation of the same		1			1

Control(cition				•					Allowed Amount
Sept. 2.5 Sept. 2.5 Sept. 2.5 Sept. 2.5 Sept. 2.5		Description		. NISI	ssuer	Guarantor	Систепсу	Notional Amount	herein
Coloniary Colo					Lehman	Lehman Amthers			
Control					Treasury Co.	Holdings			
	100	Lehanan Program Security	-	XS0289253287	B.V.	186	ಕ್ಷು	3,175	\$3,918.70
					Lehman	Lenman			
1,000,000,000,000,000,000,000,000,000,0					i	s a more			•
Seec.15 Sec.15	Š	Service Constant	26 57 95	X50290250454	Š	Holomos Inc.	EC.	1,625	\$2,117.17
Sept.2.15 NG0290251007 A.V. Houlings EUP 7,26.3		Leavan Floriett County	2000000		ehman	Lenman			
Colored Colo					Brothers	Brothers			_,,,
See See See See See See See See See Se					Treasury Co.	Holdings			
Perchest Brochest Brochest	102	Lehman Program Security	66962.25	XS0290251007	B.V.	Tack	EUR	7,263	\$8,552.57
Treasury Co. Holdings Treasury Co. Holdings Treasury Co. Holdings EUR 2.038					Lehman	Lehman			
Control	•				Brothers				
Sepec_26 Sepec_26	,				Treasury Co.		į		
Activities Structures Structures Structures Structures Structures Structures Structures Treesury Co. Holdings EUR 35,625	103	Lehman Program Security	66962.25	XS0291347234	B,V.	Į,	EQ.	2,038	32,202,78
Sept. 16 Sept. 16					Lehman	Lehman			
Sege2.36 Stockess2261 Treesury CA Industrys Sege2.36 Stockess2261 Stockess Stockess									
66962.26 XSO28483256.1 B.V. Inc. EUR 113.375 66962.26 XSO284834448 B.V. Holdings EUR 113.375 66962.26 XSO284534448 B.V. Inc. EUR 73.375 66962.26 XSO38434448 B.V. Inc. EUR 73.375 66962.26 XSO364511994 B.V. Inc. EUR 73.375 66962.27 XSO364511994 B.V. Inc. EUR 75.500 66962.27 XSO264511994 B.V. Inc. EUR 125,000 66962.27 XSO264511994 B.V. Inc. EUR 125,000 66962.27 XSO264511994 B.V. Inc. EUR 125,000 66962.27 XSO264511894 B.V. Inc. EUR 125,000 66962.27 XSO264511894 B.V. Inc. EUR 125,000 66962.27 XSO264511894 B.V. Inc. EUR 268,125 66962.27 XSO264063971674 </th <th></th> <th></th> <th>•</th> <th></th> <th>S</th> <th></th> <th></th> <th></th> <th></th>			•		S				
Content	104	Lehman Program Security	56962.26	XS0284897261	P.V.	nc.	EUR	35,625	\$43,254.51
Septiment Sept					Lehman	Lehman			
SegG2.26 YS0286341448 Trackery Co. Holdings EUR 113,375					Brothers			•	
Sept.2.56 XSO28834.448 B.V. Discrepance Berches Berche					Treasury Co.		-	4.00	00, 22, 61, 4
Continue Continue	105	Lehman Program Security	66962.26	П	B.V.		¥ C	113,373	2742,420.40
Control					Centran	renman a			
66962.26 XSG3G3B3B005 B.V. Inchemps 66962.26 XSG2G4S11994 Tessury Co. Holdings 66962.27 XSG2G4S11994 B.V. Inchemps 66962.27 XSG2G4S11994 B.V. Inchemps 66962.27 XSG2G4G511994 B.V. Inchemps 671260 XSG2G4G511994 B.V. Inchemps 671260 XSGCG4G53G71674 B.V. Inchemps 671260 XSGCGAGG3G71674 B.V. Inchemps 671260 XSGCGAGG3G27 Inchemps 67126.05 XSGCGAGGSG27 Inchemps 67126.05 XSGCGGGGCGCGCGGGGGGGGGGGGGGGGGGGGGGGGGG					Stomers				
Sept. 26 Sept. 26	-		30,000	200000000000000000000000000000000000000	Transmit to		T CHI	73.375	
Segg2.26 NS0284511994 Secures Secures Secures Secures Segg2.25 Treesury Co. Hoddings Secures Sec	B	Lerwan Program Secunity	07-70600	ASUSCISCOOL	Lebman	Lehman			1
Control					Brothers	Brothers			
Separation					Treasury Co.				•
Colonest Colonest	107	Lehman Program Security	66962,26	X50284511994	B.V.		EGR	268,125	\$325,581.17
Brothers Brothers Brothers Treasury Co. Holdings Brothers Treasury Co. Holdings Brothers Brothers Brothers Brothers Treasury Co. Holdings Treasury Co. Holdings Treasury Co. Holdings Brothers Treasury Co. Holdings Treasury Co. Holdings Treasury Co. Holdings Treasury Co. Holdings Brothers Br					Lehman	Lehman			
Control Cont					Brothers				
Characteristics		4	1	700000000000000000000000000000000000000	Treasury Co.		Q	125 000	\$151,786.09
ST180 XS0263871674 R.V. Inc. EUR 62,500	8	Lehman Program Security	56952.27	XX0284511994	Jahman	line.	Ś	Condens	
ST180 XS0263871674 B.V. Inc. Inc.					Brothers	Brothers			•
671260 X50Z63871674 B.V. Inc. EUR 62,500					Treasury Co.				
Lehman Roothers Tressury Ca, Holdings Roothers R	109	MTN4825	67180	X50263871674	B.V.	Juc.	띪	62,500	4
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